

GeFONSI Account Activity

Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

IRIS Fund No.: 1092

GASB Fund: 34046

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2016	\$21,528,859.63		-0.0000851110	(\$1,834.70)	\$25,809.56
4/2/2016	\$21,528,859.63		0.0000000000	\$0.00	\$25,809.56
4/3/2016	\$21,528,859.63		0.0000000000	\$0.00	\$25,809.56
4/4/2016	\$21,505,427.98		0.0001132390	\$2,438.18	\$28,247.74
4/5/2016	\$21,376,578.61		0.0001773060	\$3,795.20	\$32,042.94
4/6/2016	\$21,297,699.87		-0.0000691811	(\$1,475.62)	\$30,567.32
4/7/2016	\$21,299,070.14		0.0002662110	\$5,678.18	\$36,245.50
4/8/2016	\$21,293,903.87		0.0000837394	\$1,786.17	\$38,031.67
4/9/2016	\$21,293,903.87		0.0000000000	\$0.00	\$38,031.67
4/10/2016	\$21,293,903.87		0.0000000000	\$0.00	\$38,031.67
4/11/2016	\$21,353,445.77	\$27,644.26	0.0000037690	\$80.52	\$10,467.93
4/12/2016	\$21,058,618.04		-0.0002141030	(\$4,510.95)	\$5,956.98
4/13/2016	\$21,047,058.90		-0.0000124891	(\$262.93)	\$5,694.05
4/14/2016	\$21,050,921.40		-0.0000063332	(\$133.36)	\$5,560.69
4/15/2016	\$21,046,675.40		0.0002399710	\$5,051.93	\$10,612.62
4/16/2016	\$21,046,675.40		0.0000000000	\$0.00	\$10,612.62
4/17/2016	\$21,046,675.40		0.0000000000	\$0.00	\$10,612.62
4/18/2016	\$21,033,009.71		-0.0000566857	(\$1,192.87)	\$9,419.75
4/19/2016	\$21,053,843.49		-0.0000398400	(\$839.16)	\$8,580.59
4/20/2016	\$21,041,042.00		-0.0002953790	(\$6,217.62)	\$2,362.97
4/21/2016	\$21,094,576.17		0.0000393078	\$829.27	\$3,192.24
4/22/2016	\$21,012,744.51		0.0000306986	\$645.16	\$3,837.40
4/23/2016	\$21,012,744.51		0.0000000000	\$0.00	\$3,837.40
4/24/2016	\$21,012,744.51		0.0000000000	\$0.00	\$3,837.40
4/25/2016	\$20,634,190.10		-0.0000598678	(\$1,235.55)	\$2,601.85
4/26/2016	\$20,396,588.89		-0.0000657305	(\$1,340.85)	\$1,261.00
4/27/2016	\$20,391,575.06		0.0002334640	\$4,760.99	\$6,021.99
4/28/2016	\$20,283,308.63		0.0004038840	\$8,194.54	\$14,216.53
4/29/2016	\$20,137,511.04		0.0001256330	\$2,531.72	\$16,748.25
4/30/2016	\$20,137,511.04		0.0000000000	\$0.00	\$16,748.25

Monthly Account Totals: **\$27,644.26** **\$16,748.25**

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